

# **Exhibit 131**

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Account: CC:AMERIC-INVGR  
 Name: AMERICAN INVESTMENT GROUP OF NY L.P.  
 Date: PENSION PLAN  
 31 Dec 2014

## Account Statement

### OTC-OPTIONS (EUR)

Trade Date	Expiry Date	Asset	Description	Position	Strike	Trade Price	Original Value	Market Price	Market Value	Unrealised P&L
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Trade Date	Expiry Date	Asset	Description	Position	Strike	Trade Price	Original Value	Market Price	Market Value	Unrealised P&L
[REDACTED]										

REDACTED

ED&F Man Capital Markets Limited  
 Cottons Centre, Hay's Lane, London SE1 2QE  
 Tel. +44 (0)20 7089 8000

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Capital  
Markets

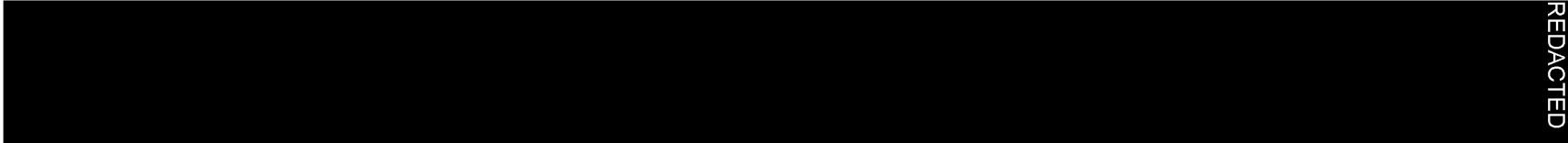
Account: CC:AMERIC-INVGR  
Name: AMERICAN INVESTMENT GROUP OF NY L.P  
Date: PENSION PLAN  
31 Dec 2014



REDACTED

TOTAL RETURN SWAPS (EUR)

Trade Date	Term Date	Asset	Description	Position	Trade Price	Cash Value	Market Price	Market Value	Unrealised P&L
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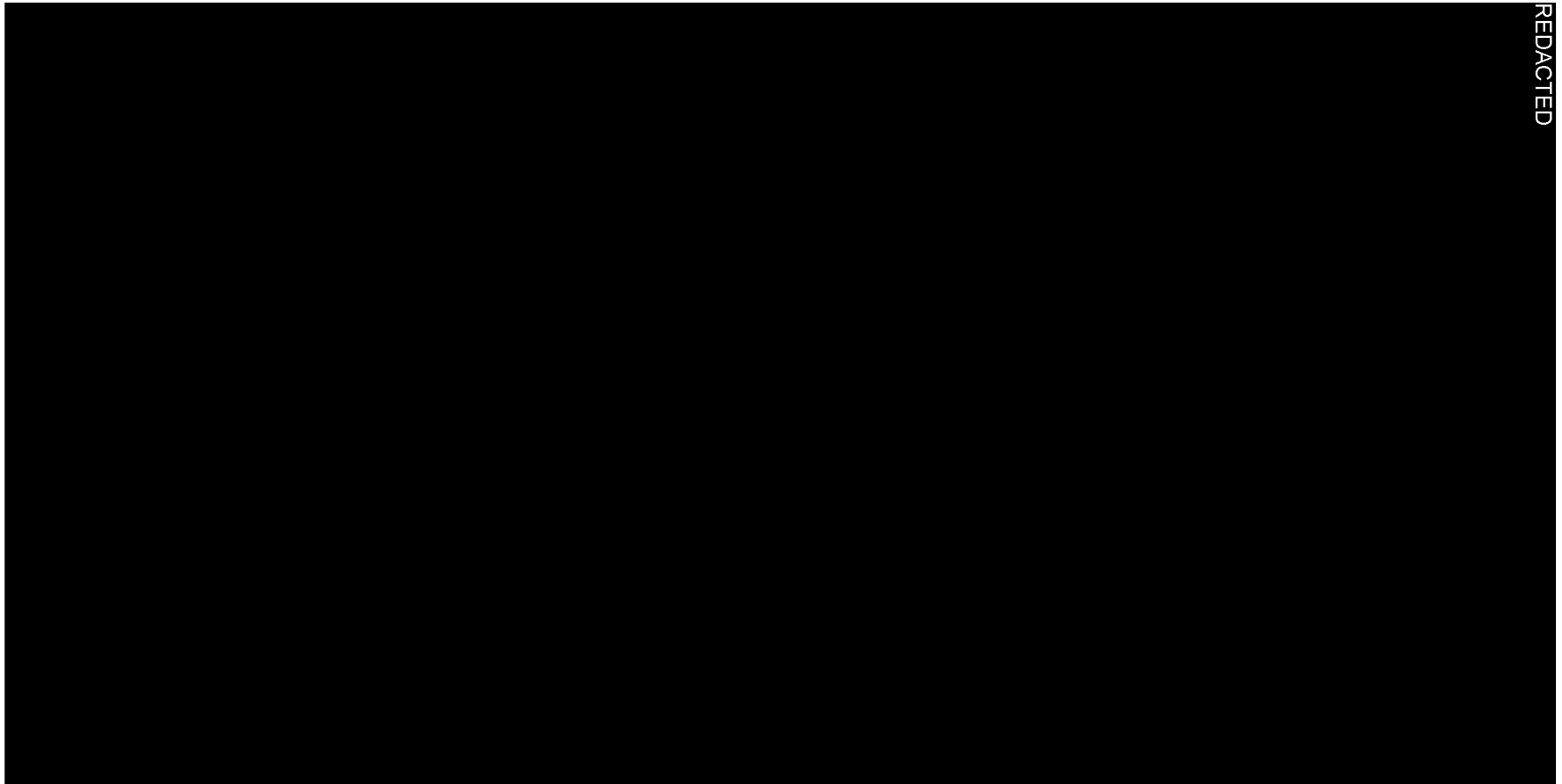
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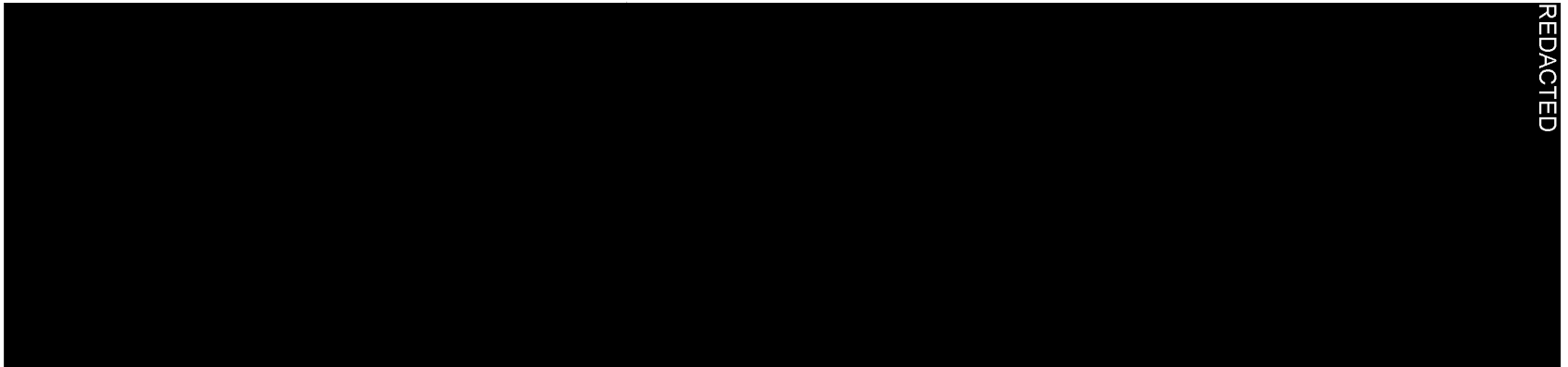
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Account: CC:AMERIC-INVGR  
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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

12/01/2014 through 12/31/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
<b>Account (1-020-010-AMERIC-INVGR) is (AMERICAN INVESTMENT GROUP OF NY L.P PENS)</b>							
<b>Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]</b>							
11/30/2014		Opening Balance	0		0	163,098,565.94 Dr	163,098,565.94 Dr
12/01/2014	T00036135901002	SEL 800,000 CHR DC @ 258.9032 DKK 207,12	2	PROCEED-EQUITY	361359	207,122,592.00 Dr	370,221,157.94 Dr
12/03/2014	362040	CASH DIV - CHR DC - PD 02/12/14	2	Unclassified	0	2,201,680.00 Cr	368,019,477.94 Dr
12/05/2014	362448	Swap close for swap #361598:0 - Settle D	1	CASH	361598	2,269,120.00 Dr	370,288,597.94 Dr
12/05/2014	362448	Swap close for swap #361598:0 - Settle D	5	CASH	361598	7,009.95 Cr	370,281,587.99 Dr
12/05/2014	T00036251101002	SEL 750,000 COLOB DC @ 527.0066 DKK 395,	2	PROCEED-EQUITY	362511	395,254,942.50 Dr	765,536,530.49 Dr
12/05/2014	T00036251301002	SEL 750,000 COLOB DC @ 527.0066 DKK 395,	2	PROCEED-EQUITY	362513	395,254,942.50 Dr	1,160,791,472.99 Dr
12/05/2014	T00036290701002	BUY 800,000 CHR DC @ 261.4 DKK 209,120,0	2	PROCEED-EQUITY	362907	209,120,000.00 Cr	951,671,472.99 Dr
12/10/2014	364149	CASH DIV - COLOB DC - PD 09/12/14	2	Unclassified	0	8,212,500.00 Cr	943,458,972.99 Dr
12/10/2014	364552	Realized Gain/Loss Cust FUTURE	3	TR-PL-FUTURE	0	3,508,200.00 Cr	939,950,772.99 Dr
12/12/2014	T00036424401002	BUY 1,500,000 COLOB DC @ 518 DKK 777,000	2	PROCEED-EQUITY	364244	777,000,000.00 Cr	162,950,772.99 Dr
12/19/2014	367453	COLOB DC custody fee Pt I	1	Unclassified	0	112,500.00 Dr	163,063,272.99 Dr
							163,063,272.99 Dr

<b>Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]</b>							
12/03/2014	362324	Unrealized Gain/Loss Cust FUTURE	142	PROCEED-FUTURE	362545	711,450.00 Dr	711,450.00 Dr
12/03/2014	362324	Unrealized Gain/Loss Cust FUTURE	144	PROCEED-FUTURE	362541	698,250.00 Dr	1,409,700.00 Dr
12/04/2014	362386	Reversal of Unrealized Gain/Loss Cust FU	142	PROCEED-FUTURE	362545	711,450.00 Cr	698,250.00 Dr
12/04/2014	362386	Reversal of Unrealized Gain/Loss Cust FU	144	PROCEED-FUTURE	362541	698,250.00 Cr	0.00 Cr
12/04/2014	362750	Unrealized Gain/Loss Cust FUTURE	110	PROCEED-FUTURE	362541	676,200.00 Dr	676,200.00 Dr
12/04/2014	362750	Unrealized Gain/Loss Cust FUTURE	112	PROCEED-FUTURE	362545	688,500.00 Dr	1,364,700.00 Dr
12/05/2014	362789	Reversal of Unrealized Gain/Loss Cust FU	112	PROCEED-FUTURE	362545	688,500.00 Cr	676,200.00 Dr
12/05/2014	362789	Reversal of Unrealized Gain/Loss Cust FU	110	PROCEED-FUTURE	362541	676,200.00 Cr	0.00 Cr
12/05/2014	363159	Unrealized Gain/Loss Cust FUTURE	116	PROCEED-FUTURE	362545	4,697,100.00 Dr	4,697,100.00 Dr
12/05/2014	363159	Unrealized Gain/Loss Cust FUTURE	114	PROCEED-FUTURE	362541	4,527,600.00 Dr	9,224,700.00 Dr
12/06/2014	363206	Unrealized Gain/Loss Cust FUTURE	116	PROCEED-FUTURE	362545	4,697,100.00 Dr	13,921,800.00 Dr
12/06/2014	363206	Unrealized Gain/Loss Cust FUTURE	114	PROCEED-FUTURE	362541	4,527,600.00 Dr	18,449,400.00 Dr
12/07/2014	363224	Unrealized Gain/Loss Cust FUTURE	116	PROCEED-FUTURE	362545	4,697,100.00 Dr	23,146,500.00 Dr
12/07/2014	363224	Unrealized Gain/Loss Cust FUTURE	114	PROCEED-FUTURE	362541	4,527,600.00 Dr	27,674,100.00 Dr
12/08/2014	363238	Reversal of Unrealized Gain/Loss Cust FU	116	PROCEED-FUTURE	362545	4,697,100.00 Cr	22,977,000.00 Dr
12/08/2014	363238	Reversal of Unrealized Gain/Loss Cust FU	114	PROCEED-FUTURE	362541	4,527,600.00 Cr	18,449,400.00 Dr
12/08/2014	363244	Reversal of Unrealized Gain/Loss Cust FU	114	PROCEED-FUTURE	362541	4,527,600.00 Cr	13,921,800.00 Dr
12/08/2014	363244	Reversal of Unrealized Gain/Loss Cust FU	116	PROCEED-FUTURE	362545	4,697,100.00 Cr	9,224,700.00 Dr
12/08/2014	363245	Reversal of Unrealized Gain/Loss Cust FU	114	PROCEED-FUTURE	362541	4,527,600.00 Cr	4,697,100.00 Dr
12/08/2014	363245	Reversal of Unrealized Gain/Loss Cust FU	116	PROCEED-FUTURE	362545	4,697,100.00 Cr	0.00 Cr
12/08/2014	363644	Unrealized Gain/Loss Cust FUTURE	110	PROCEED-FUTURE	362541	2,337,300.00 Dr	2,337,300.00 Dr
12/08/2014	363644	Unrealized Gain/Loss Cust FUTURE	112	PROCEED-FUTURE	362545	2,417,400.00 Dr	4,754,700.00 Dr
12/09/2014	363681	Reversal of Unrealized Gain/Loss Cust FU	112	PROCEED-FUTURE	362545	2,417,400.00 Cr	2,337,300.00 Dr
12/09/2014	363681	Reversal of Unrealized Gain/Loss Cust FU	110	PROCEED-FUTURE	362541	2,337,300.00 Cr	0.00 Cr
12/09/2014	364068	Unrealized Gain/Loss Cust FUTURE	106	PROCEED-FUTURE	362545	4,475,250.00 Cr	4,475,250.00 Cr
12/09/2014	364068	Unrealized Gain/Loss Cust FUTURE	108	PROCEED-FUTURE	362541	4,285,050.00 Cr	8,760,300.00 Cr
12/10/2014	364126	Reversal of Unrealized Gain/Loss Cust FU	106	PROCEED-FUTURE	362545	4,475,250.00 Dr	4,285,050.00 Cr
12/10/2014	364126	Reversal of Unrealized Gain/Loss Cust FU	108	PROCEED-FUTURE	362541	4,285,050.00 Dr	0.00 Cr

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## Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd  
12/01/2014 through 12/31/2014

Date	Journal ID	Journal Description	Seq Classification Ticket #	Transaction Amount	Running Balance
					0.00 Cr

Asset (EUR / EUR) Layer (C) [Euro]

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REDACTED

Asset (USD / USD) Layer (C) [US Dollar]

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REDACTED

Gross Debit for all Trades:  
Gross Credit for all Trades:

Net Debit/Credit for all Trades:

REDACTED

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## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : AMERICAN INVESTMENT GROUP OF NY  
Date : 12/31/2014  
Currency : USD

## Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	163,063,272.99 Dr	0.16245634	26,490,662.52 Dr	163,063,272.99 Dr	0.16245634	26,490,662.52 Dr
EUR Cash	REDACTED	1.20990000	REDACTED	REDACTED	1.20990000	REDACTED
USD Cash	REDACTED	1.00000000	REDACTED	REDACTED	1.00000000	REDACTED

## Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
TDC DC	TDC A/S	C	3,400,000.00 Lg	51.8007	47.2300	176,122,210.00 Dr	160,582,000.00 Cr	15,540,210.00 Dr DKK
						Totals:	176,122,210.00 Dr	160,582,000.00 Cr
								15,540,210.00 Dr

## Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
REDACTED								

## Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
321173	08/13/14	03/18/15	TDC DC	3,400,000 S	48.0015	163,205,100 DKK	47.2300	2,623,100	Fixed	0.0000	0.00
	08/14/14		TDC A/S								

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## Account Equity

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
 United Kingdom

Account Number: CC:AMERIC-INVGR  
 Account Name : AMERICAN INVESTMENT GROUP OF NY  
 Date : 12/31/2014  
 Currency : USD

## Account Summary

Item	Amount (USD)
Value of opening currency balance	
Value of trades settling today	
Value of Rec/Del today	
Value of Deposits/Withdrawals today	
Value of closing currency balance(s)	

NonFX Proceeds Pending Settlement

Trade Date Cash Balance

Market Value of Positions  
 Net Value of Financing Interest  
 Open Trade Equity on FX Deals  
 Accrued Interest on Fixed Income  
 Value of Open Swap Positions

Preliminary Account Value

## Financing Summary

Value of collateral  
 Financing Valuation

Total Financing Excess

## Margin Summary

Margin Req (Reg-T: Initial)  
 Margin Req (Reg-T: Maintenance)  
 Margin Req (Future Initial)  
 Margin Req (FOREX)  
 Margin Req (Minimum Equity)

Margin Req (Total)

## Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
REDACTED								

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## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : AMERICAN INVESTMENT GROUP OF NY  
Date : 12/31/2014  
Currency : USD

Total Account Value

RE  
DA  
CT  
ED

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